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SECURITIES AND EACHAINGE COMMISSION
Washington, D.C. 20549

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# ANNUAL AUDITED REPORT FORM X-17A-5 PART III

OMB APPROVAL

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#### **FACING PAGE**

Information Required of Brokers and Dealers Pursuant to Section 17 of the Securities Exchange Act of 1934 and Rule 17a-5 Thereunder

REPORT FOR THE PERIOD BEGINNING	January 1, 2007 MM/DD/YY	AND ENDINGD	MM/DD/YY	
A. R	EGISTRANT IDENTIFI	CATION		
NAME OF BROKER-DEALER: EWT, LLC  ADDRESS OF PRINCIPAL PLACE OF BUSINESS: (Do not use P.O. Box No.)			OFFICIAL USE ONLY FIRM I.D. NO.	
INDEPENDENT PUBLIC ACCOUNTAN	T whose opinion is contained  KPMG LLP  (Name - if individual, state last,			
355 South Grand Avenue, Suite 2000(Address)	Los Angeles (City)	California(State)	90071(Zip Code)	
CHECK ONE:  Certified Public Accountant  Public Accountant  Accountant not resident in	<b>\</b>			
	<u> </u>			

\*Claims for exemption from the requirement that the annual report be covered by the opinion of an independent public accountant must be supported by a statement of facts and circumstances relied on as the basis for the exemption. See Section 240.17a-5(e)(2)

### OATH OR AFFIRMATION

I, Ilya Kuntsevich		, swear (or affirm) that, to the best of
		ment and supporting schedules pertaining to the firm of
• •	-	as
	2007	, are true and correct. I further swear (or affirm) that
		officer or director has any proprietary interest in any account
classified solely as that of a customer, ex	ccept as follows:	
		11/
		/Whymsel-
		//signature
		P. 1 P. 1 11
		Cosposide Controller
		√ Title
Mant 6th		
Chibrane C. Jayre	97	
Notary Public		CHESTRE E TANCON
This report ** contains (check all applic	abla bayas):	Notary Public - Collegio
(a) Facing Page.	aute boxes).	Los Angeles County
(a) Facing Fage.  (b) Statement of Financial Condition	n n	My Comm. Bighes May 22, 2010
(c) Statement of Income (Loss).	J11.	
(d) Statement of Changes in Finance	ial Condition	
(e) Statement of Changes in Stockl		Partners' or Sole Proprietors' Capital
(f) Statement of Changes in Liabil		
(g) Computation of Net Capital.		
(h) Computation for Determination	of Reserve Requir	rements Pursuant to Rule 15c3-3.
(i) Information Relating to the Pos		
		n of the Computation of Net Capital Under Rule 15c3-1 and the
		quirements Under Exhibit A of Rule 15c3-3.
		ed Statements of Financial Condition with respect to methods of
consolidation.		
(i) An Oath or Affirmation.		
(m) A copy of the SIPC Supplement		
(n) A report describing any material	inadequacies found	to exist or found to have existed since the date of the previous audit.

<sup>\*\*</sup>For conditions of confidential treatment of certain portions of this filing, see section 240.17a-5(e)(3).

EWT, LLC (SEC Identification No. 8-51262)

## **Table of Contents**

	Page
Independent Auditors' Report	1
Financial Statements:	
Statement of Financial Condition	2
Statement of Operations	3
Statement of Changes in Members' Equity	4
Statement of Changes in Subordinated Borrowings	5
Statement of Cash Flows	6
Notes to Financial Statements	7
Supplementary Information	
Computation of Net Capital under Rule 15c3-1 of the Securities and Exchange Commission	14
Computation for Determination of Reserve Requirements under Rule 15c3-3 of the Securities and Exchange Commission	15
Information Relating to Possession or Control Requirements under Rule 15c3-3 of the Securities and Exchange Commission	16
Independent Auditors' Report on Internal Control Required By SEC Rule 17a-5	. 17

EWT, LLC (SEC Identification No. 8-51262)

## Statement of Financial Condition

December 31, 2007

### Assets

Cash Due from broker Interest and dividends receivable Securities owned Net equity with futures commission merchants Net equity in forward contracts Securities borrowed Securities failed to deliver Deposits with clearing organizations Exchange membership seats, at cost (fair value, \$5,721,350) Due from affiliates Subordinated loan receivable	\$	371 3,019,214 1,521,540 135,178,084 13,754,105 2,440,455 87,015,647 6,052,193 10,643,355 2,170,922 20,185,893 3,000,000
Other assets	\$	52,185 285,033,964
Liabilities and Members' Equity .  Liabilities:		
Payables to broker-dealers and clearing organizations Accounts payable and accrued expenses Interest and dividends payable Bank line of credit Securities loaned Securities sold, not yet purchased Securities failed to receive	\$	22,341,509 9,040,082 1,342,538 10,340,000 12,896,700 91,428,411 48,637,046
Total liabilities		196,026,286
Subordinated borrowings		10,000,000
Members' equity	_	79,007,678
	\$ _	285,033,964

See accompanying notes to financial statements.

